Financial Summary
Forecast

Sumner, Parkrose, Argay, Columbia	Actuals FY 2024-25	Revised FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	-	-	97	19,198	59,306	134,700
Revenue						
Interest on Investments	-	-	285	1,160	2,867	5,643
TIF - Short Term Debt	-	-	1,192,113	1,832,125	2,497,879	3,215,287
Transfers In	-	329,272	-	-	-	-
Total Revenue	-	329,272	1,192,398	1,833,285	2,500,746	3,220,930
Total Resources	-	329,272	1,192,495	1,852,483	2,560,052	3,355,630
Requirements						
Administration						
A00849-Debt Management & Legal-SPACC	-	-	5,000	5,000	5,000	5,000
Administration Total	-	-	5,000	5,000	5,000	5,000
Economic Development						
Community Economic Development						
A00836-Community Development-SPACC	-	68,750	68,750	68,750	68,750	68,750
Economic Development Total	-	68,750	68,750	68,750	68,750	68,750
Housing						
A00835-Affordable Housing-SPACC	-	-	459,193	732,679	1,011,589	1,312,985
A00836-Community Development-SPACC	-	-	56,250	56,250	56,250	56,250
Housing Total	-	-	515,443	788,929	1,067,839	1,369,235
Property Redevelopment						
A00834-Project Development-SPACC	-	-	127,626	212,627	321,924	441,135
Property Redevelopment Total	-	-	127,626	212,627	321,924	441,135
Total Program Expenditures	-	68,750	716,819	1,075,306	1,463,513	1,884,120
Personnel Services	-	135,653	228,239	348,453	470,437	601,705
Total Fund Expenditures	-	204,403	945,058	1,423,759	1,933,950	2,485,825
Interfund Transfers - Indirect Charges	-	119,375	228,239	348,454	470,438	601,705
Interfund Transfers - Cash Transfers	-	-	-	20,964	20,964	20,964
Reserved For Future Expenditures	-	5,494	19,198	59,306	134,700	247,136
Total Fund Requirements	-	329,272	1,192,495	1,852,483	2,560,052	3,355,630